

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
EASTERN DISTRICT OF WASHINGTON

In Re:
Astria Health, et al
Debtors.¹

Debtor(s).

CHAPTER 11 (BUSINESS)

Case Number: 19-01189-11
Operating Report Number: #3
For the Month Ending: Jul-19

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1 Total number of Debtor in Possession Bank Accounts for all Debtors

36

2. Total third party disbursements this period from all
Debtor in Possession Accounts for All Entities with Bank Accounts

\$ 17,235,222

¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11), Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow Summit, LLC (19-01195-11), SHC Holdco, LLC (19-01196-11), SHC Medical Center-Toppenish (19-01190-11), SHC Medical Center-Yakima (19-01192-11), Sunnyside Community Hospital Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health, LLC (19-01200-11).

Astria Health Bank Account Activity

For the month ended July 31, 2019

Debtor	Account Type	Account # (Last 4)	Beginning Balance	Receipts	Disbursements	Sweeps In	Sweeps Out	DIP In	DIP Out	I/C Inflows	I/C Outflows	Ending Balance
Sunnyside Community Hospital Assoc.	Operating	2052	5,475,536	6,621,942	(5,516,680)	0	0	0	0	460,000	(2,385,825)	4,554,972
Sunnyside Community Hospital Assoc.	Payroll	2070	12,499	955	(2,008,546)	0	0	0	0	2,011,253	0	16,162
Sunnyside Community Hospital Assoc.	Clinic	2088	4,731	573,937	(2,269)	0	0	0	0	5,329	(460,000)	121,729
Sunnyside Community Hospital Assoc.	UMR Medical	4308	146,594	8,587	(434,345)	0	0	0	0	369,113	0	89,940
Sunnyside Community Hospital Assoc.	UMR FSA	4316	9,652	36,920	(21,340)	0	0	0	0	0	0	25,231
Sunnyside Community Hospital Assoc.	Checking	4360	133	0	(234)	0	0	0	0	129	0	28
Sunnyside Community Hospital Assoc.	Money Market	2915	23	0	(10)	0	0	0	0	0	0	13
Sunnyside Community Hospital Assoc.	Money Market	0049	3,423	0	(15)	0	0	0	0	0	0	3,408
Sunnyside Community Hospital Assoc.	Clinic #2	1111	36	0	(36)	0	0	0	0	0	0	0
Sunnyside Community Hospital Assoc.	Operating #2	1013	8,768,252	0	(17,222)	0	0	0	0	15,000	(8,768,252)	(1)
Sunnyside Community Hospital Assoc.	Payable #2	1318	2,222	0	0	0	0	0	0	0	0	0
Sunnyside Home Health	Depository	5312	99,789	82,309	0	0	0	0	0	0	0	182,098
Sunnyside Community Hosp. HMS	Depository	4367	9,949	3,275	(74)	0	0	0	0	0	0	13,150
				\$ 7,327,925	\$ (8,100,771)	\$ -	\$ -	\$ -	\$ -	\$ 2,860,825	\$ (11,614,078)	\$ 5,006,729
Astria Health												
SHC Medical Center - Yakima	Depository	5984	209	9,948	(406)		(6,980)					771
SHC Medical Center - Yakima	Depository	4375	6,419	159,593			(146,518)					19,494
SHC Medical Center - Yakima	Bank of America	1432	869,165	1,537,085	(2,293)							2,403,957
SHC Medical Center - Yakima	Payroll	2817	100		(3,785,135)	4,715,131					(929,995)	100
SHC Medical Center - Yakima	Operating	2915	938,216		(3,770,023)	4,020,936						1,189,129
SHC Medical Center - Yakima	Depository	8017	2,610,752	922,013	(95)	5,689,478	(8,341,051)				(394,658)	486,440
SHC Medical Center - Yakima	Heritage Bank	3374	3,582	632	(228)		(3,986)					0
SHC Medical Center - Yakima	Depository	5653	13,424	6,286	(76)	2,726	(22,436)					0
SHC Medical Center - Toppenish	Heritage Bank	3333	932		(76)		(856)					0
SHC Medical Center - Yakima	Depository	3317	592		(207)		(385)					0
SHC Medical Center - Toppenish	Wells Fargo	5994	0	385,780			(385,780)					0
SHC Medical Center - Toppenish	Wells Fargo	6000	0	190,549			(190,549)					0
SHC Medical Center - Yakima	Depository	6018	0	2,258,864			(2,258,864)					0
SHC Medical Center - Yakima	Depository	6026	0	1,212,555			(1,212,555)					0
Yakima HMA Home Health, LLC	Depository	6034	0									0
Yakima HMA Home Health, LLC	Depository	6042	0									0
SHC Medical Center - Yakima	Depository	5985	37,675		(4,407)	5,805,815	(5,515,949)					323,134
Oxbow Summit, LLC	Operating	1977	19,960	0	0	0	0	0	0	0	0	19,960
Glacier Canyon, LLC	Operating	1985	715	0	0	0	0	0	0	0	0	715
Kitchen and Bath Furnishings, LLC	Operating	0044	2,451	0	0	0	0	0	0	0	0	2,451
SHC Medical Center - Yakima	Depository	2310	4,353	0	0	0	0	0	0	0	0	4,353
Astria Health	Bank of America	5519	450,858	378,788	(1,571,788)	0	0	0	0	8,380,042	0	7,637,900
				\$ 7,062,092	\$ (9,134,659)	\$ 20,234,085	\$ (18,087,908)	\$ -	\$ -	\$ 8,380,042	\$ (1,324,653)	\$ 12,088,403

Astria Health Bank Account Summary

For the month ended July 31, 2019

Debtor Name	Debtor Case #	Begin Bank Balance	Total Receipts	Operating Disb.	Sweep Inflows	Sweep Outflows	DIP Inflows	DIP Outflows	I/C Inflows	I/C Outflows	Ending Bank Balance
Astria Health	19-01189-11	\$ 450,858	\$ 378,788	\$ (1,571,788)	\$ -	\$ -	\$ -	\$ -	\$ 8,380,042	\$ -	\$ 7,637,900
SHC Medical Center - Toppenish	19-01190-11	\$ 932	\$ 576,329	\$ (76)	\$ -	\$ (577,185)	\$ -	\$ -	\$ -	\$ -	\$ -
Sunnyside Community Hospital Association	19-01191-11	\$ 14,423,090	\$ 7,242,341	\$ (8,100,697)	\$ -	\$ -	\$ -	\$ -	\$ 2,860,825	\$ (11,614,078)	\$ 4,811,482
SHC Medical Center - Yakima	19-01192-11	\$ 4,479,542	\$ 6,106,975	\$ (7,562,587)	\$ 20,234,085	\$ (17,510,338)	\$ -	\$ -	\$ -	\$ (1,324,653)	\$ 4,423,024
Glacier Canyon, LLC	19-01193-11	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715
Kitchen and Bath Furnishings, LLC	19-01194-11	\$ 2,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451
Oxbow Summit, LLC	19-01195-11	\$ 19,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,960
SHC Holdco, LLC	19-01196-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunnyside Community Hospital HMS	19-01197-11	\$ 9,949	\$ 3,275	\$ (74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,150
Sunnyside Home Health	19-01198-11	\$ 99,789	\$ 82,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,098
Sunnyside Professional Services, LLC	19-01199-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yakima HMA Home Health, LLC	19-01200-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yakima Home Care Holdings, LLC	19-01201-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 19,487,286	\$ 14,390,017	\$ (17,235,222)	\$ 20,234,085	\$ (18,087,523)	\$ -	\$ -	\$ 11,240,867	\$ (12,938,731)	\$ 17,090,779

Astria Health Bank Account Summary

For the month ended July 31, 2019

Debtor Bank	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	SCHN Banner	AHH Banner	AHMS Banner
Last 4 # on account	2062	2070	2088	4308	4316	4360	2915	0049	1111	1013	1318	5312	4367
Bank Reconciliation													
Balance Per Bank	\$4,554,972	\$16,162	\$121,729	\$89,940	\$25,231	\$28	\$13	\$3,408	\$0	\$0	\$0	\$182,098	\$13,150
Additive Items:													
Deposits in Transit	\$14,080	\$0	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Additive Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtractive Items													
Outstanding Checks	\$799,203	\$12,643	\$0	\$163,904	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Subtractive Items	\$4,251,048	\$955	\$1,043,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reclassification													
Negative Book Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Petty Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Bank Balance	(\$481,199)	\$2,564	(\$921,161)	(\$73,964)	\$23,683	\$28	\$13	\$3,408	\$0	\$0	\$0	\$182,098	\$13,150
GL Balance	(\$481,199)	\$2,564	(\$921,161)	(\$73,964)	\$23,683	\$28	\$13	\$3,408	\$0	\$0	\$0	\$182,098	\$13,150
# Outstanding Checks / Debtor	509	3	-	269***	18***	-	-	-	-	-	-	-	-
Notes on Bank Reconciliations													
Debtors with no bank activity	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Closed Bank Accounts	None	None	None	None	None	None	None	None	None	None	None	None	None
Opened Bank Accounts	None	None	None	None	None	None	None	None	None	None	None	None	None
Unusual Transactions	None	None	None	None	None	None	None	None	None	None	None	None	None
SCHN = Sunnyside Community Hospital Association													
AHH = Sunnyside Home Health													
AHMS = Sunnyside Community Hospital Home Medical Supply													
	(481,199.33)	2,563.61	#####	(73,963.98)	23,682.52	27.71	13.03	3,408.05	-	-	-	182,098.09	13,149.72
	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00

Astria Health Bank Account Summary

For the month ended July 31, 2019

Debtor	SHC Medical Center - Yakima												
	US Bank 5984	US Bank 4375	Bank of America 1432	Bank of America 2310	Banner Bank 2817	Banner Bank 2915	Banner Bank 8017	Heritage Bank 3374	Heritage Bank 5653	Heritage Bank 3317	Wells Fargo 6018	Wells Fargo 6034	Wells Fargo 5985
Bank Reconciliation													
Balance Per Bank	\$ 771	\$ 19,494	\$ 2,403,957	\$ -	\$ 100	\$ 1,189,129	\$ 486,440						\$ 323,134
Additive Items:													
Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,151						\$ -
Other Additive Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Subtractive Items													
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,220,456)	\$ -						\$ -
Other Subtractive Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Reclassification													
Negative Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Adjusted Bank Balance	\$ 771	\$ 19,494	\$ 2,403,957	\$ -	\$ 100	\$ (31,327)	\$ 491,591						\$ 323,134
GL Balance	\$ 771	\$ 19,494	\$ 2,403,957	\$ -	\$ 100	\$ (31,327)	\$ 491,591	\$ 3,582		\$ -	\$ -	\$ -	\$ 323,134
# Outstanding Checks / Debtor	-	-	-	-	-	171	1	-	-	-	-	-	-
Notes on Bank Reconciliations													
Debtors with no bank activity	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Closed Bank Accounts	None	None	None	None	None	None	None	None	None	None	None	None	None
Opened Bank Accounts	None	None	None	None	None	None	None	None	None	None	None	None	None
Unusual Transactions	None	None	None	None	None	None	None	None	None	None	None	None	None

Astria Health Bank Account Summary

For the month ended July 31, 2019

Debtor	Oxbow Summit	Glacier Canyon	Kitchen & Bath	Astria Health	Sunnyside HMS Banner Bank	SHC Toppenish Heritage Bank	SHC Toppenish Wells Fargo	SHC Toppenish Wells Fargo	Yakima HMA	Yakima Home Health Wells Fargo
Bank	1977	1985	0044	5519	4367	3333	5994	6000	6034	6042
Last 4 # on account										

Bank Reconciliation										
Balance Per Bank	\$ -	\$ -	\$ -	\$ 7,637,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additive Items:										
Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additive Items	\$ -	\$ -	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtractive Items										
Outstanding Checks	\$ -	\$ -	\$ -	\$ (491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Subtractive Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassifications										
Negative Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Bank Balance	\$ -	\$ -	\$ -	\$ 7,740,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GL Balance	\$ -	\$ -	\$ -	\$ 7,740,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Outstanding Checks / Debtor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes on Bank Reconciliations

Debtors with no bank activity
 Closed Bank Accounts
 Opened Bank Accounts
 Unusual Transactions

TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
None	None	None	None	None	None	None	None	None	None	None
None	None	None	None	None	None	None	None	None	None	None
None	None	None	None	None	None	None	None	None	None	None

Astria Health Bank Signatories

For the month ended July 31, 2019

Bank	Debtor	Account # (last 4#'s)	Type	Signatories
Banner Bank	Sunnyside Community Hospital Assn	2062	Operating	Brian Gibbons, Mike Long
Banner Bank	Sunnyside Community Hospital Assn	2070	Payroll	Brian Gibbons, Mike Long
Banner Bank	Sunnyside Community Hospital Assn	2088	Clinic	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	4308	UMR Medical	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	4316	UMR FSA	Brian Gibbons
Banner Bank	Sunnyside Medical Center	4360	Checking	Brian Gibbons
Banner Bank	Sunnyside Medical Center	2915	Money Market	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	0049	Money Market	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	1111	Clinic #2	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	1013	Operating #2	Brian Gibbons
Banner Bank	Astria Home Health	5312	Depository	Brian Gibbons
Banner Bank	Astria Home Medical Supply	4367	Depository	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	1318	Payable #2	Brian Gibbons

All Other Accounts

John Gallagher; Cary Rowan

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
	See Attached Chart			
TOTAL DUE:				0.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD: 7/31/2019

Gross Sales Subject to Sales Tax: \$	36,478
Total Wages Paid: \$	6,316,871

	Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	263,075.00	0.00	0.00
State Withholding	0.00	0.00	0.00
FICA Employer and Employee	376,315.00	0.00	0.00
State Unemployment	56,179.00	0.00	0.00
Workers Compensation	372,829.00	0.00	0.00
Sales and Use	311,468.00	0.00	0.00
Real Property	145,830.00	0.00	0.00
Other:	0.00	0.00	0.00
TOTAL:	1,032,418.28	0.00	

Astria Health Payments to Secured Creditors & Top 20 GUC

For the month ended July 31, 2019

Secured Creditors

	Creditor	Frequency	# Payments	Total Paid
	JMB Capital			\$ 307,000
	UMB Bank			
	Lapis Advisors			
	Mid-Cap			
	Banner			

Top 20 GUC

	Creditor	Frequency	# Payments	Total Paid
1	COMMUNITY HEALTH SYSTEMS	Varies		\$ -
2	MEDEFIS CONSOLIDATED	Varies		\$ -
3	WASHINGTON ST HC AUTHORITY	Varies		\$ -
4	GE HEALTHCARE EQUIP FINANCE	Varies		\$ -
5	CERNER CORPORATION ATTN ACC REC, 5TH FL	Varies		\$ 832
6	WASHINGTON EMERGENCY ROOM	Varies		\$ -
7	CENTRAL WASHINGTON FAMILY MEDICINE	Varies		\$ -
8	LOCUM TENENS.COM	Varies		\$ 40,000
9	MEDTRONIC USA INC	Varies		\$ 50,892
10	MORRISON MANAGEMENT SPECIALIST	Varies		\$ 148,078
11	STRYKER ORTHOPAEDICS	Varies		\$ 105,230
12	BIOTRONIK INC	Varies		\$ 62,070
13	APOGEE MEDICAL MANAGEMENT	Varies		\$ 160,105
14	COMPHEALTH ASSOCIATES INC	Varies		\$ 384
15	JOHNSON & JOHNSON HEALTH CARE SYS INC.	Varies		\$ 21,991
16	THEOREM ARCHITECTURE	Varies		\$ -
17	HEALTHTECH MANAGEMENT SERVICES,	Varies		\$ 186,080
18	PHYSICIANS INSURANCE	Varies		\$ 90,205
19	ZIMMER US INC	Varies		\$ 48,920
20	ALLIED UNIVERSAL SECURITY SRVS	Varies		\$ 50,879
				<u>\$ 965,667</u>

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less	1,251,277	0	52,471,588
31 - 60 days		0	7,835,995
61 - 90 days		3,454,360	12,436,621
91 - 120 days		14,883,373	0
Over 120 days		254,308,212	0
TOTAL:	1,251,277	272,645,944	72,744,204

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability				
Worker's Compensation				
Casualty	See Attached Chart			
Vehicle				
Others: Umbrella				
D&O				

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
06/30/19	\$ 32,664,785	\$ 326,647	19-Aug-2019	326,647	\$ -
	\$325 * 11 Debtors	\$ 3,575	19-Aug-2019	3,575	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		330,222		330,222	\$ -

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

**Astria Health
Insurance Summary**

Policy No.	Carrier	Period Covered	State or Property Covered	Limits	Paid Current	Comments
General and Professional 300003147	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Yakima	\$1MM	19-Aug	ea Occurrence
				\$1MM	19-Aug	Damage to Rented Premises
				\$25M	19-Aug	Medical Expense (any one person)
				\$1MM	19-Aug	Personal Injury
				\$5MM	19-Aug	General
				\$1MM	19-Aug	Aggregate/Products
General and Professional 300003148	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Toppenish	\$5MM	19-Aug	Occurrence
				\$1MM	19-Aug	ea Occurrence
				\$1MM	19-Aug	Damage to Rented Premises
				\$25M	19-Aug	Medical Expense (any one person)
				\$1MM	19-Aug	Personal Injury
				\$5MM	19-Aug	General
General and Professional 300002039	Physicians Insurance, A Mutual Company	06/15/19 - 06/15/20	Sunnyside Community Hospital Association	\$1MM	19-Aug	Aggregate/Products
				\$1MM	19-Aug	Occurrence
				\$1MM	19-Sep	ea Occurrence
				\$1MM	19-Sep	Damage to Rented Premises
				\$25M	19-Sep	Medical Expense (any one person)
				\$1MM	19-Sep	Personal Injury
Worker's Comp Sunnyside	Washington Hospitals Workers Compensation Group	1/1/2019 - 12/31/2019	Washington State	\$5MM	19-Sep	General
				\$1MM	19-Sep	Aggregate/Products
				\$1MM	19-Sep	Occurrence
				\$5MM	19-Sep	Aggregate
				Statutory	19-Sep	Premium is reconciled quarterly and adjusted
				Statutory	19-Aug	Payment Monthly
Workers Comp Yakima and Toppenish	State Fund	1/1/2019 - 12/31/2019	Washington State			

**Astria Health
Insurance Summary**

	Policy No.	Carrier	Period Covered	State or Property Covered	Limits	Paid Current	Comments
Auto	BAP187458400	Zurich	08/31/19 - 08/31/20	SHC Medical Center - Yakima	\$1MM	19-Aug	Combined Single Limit
	BAP445857000	Zurich	08/31/19 - 08/31/20	SHC Medical Center - Toppenish	\$1MM	19-Aug	Combined Single Limit
	BAP079408500	Zurich	08/31/19 - 08/31/20	Sunnyside Community Hospital Association	\$1MM	19-Aug	Combined Single Limit
Property	ZMD682755800	Zurich	08/31/19 - 08/31/20	Astria Health	218007540	19-Aug	Commercial Property Coverage
					102792258	19-Aug	Business Personal Property Coverage
					122137000	19-Aug	Business Income
					\$100MM	19-Aug	Earth Movement
					\$100MM	19-Aug	Flood
Umbrella	300003147	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Yakima	\$10MM	19-Aug	Excess Liability/Occurrence/Aggregate
	300003148	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Toppenish	\$5MM	19-Aug	Excess Liability/Occurrence/Aggregate
	300002039	Physicians Insurance, A Mutual Company	06/15/19 - 06/15/20	Sunnyside Community Hospital Association	\$10MM	19-Sep	Excess Liability/Occurrence/Aggregate
Crime	106794824	Travelers Casualty & Surety Company of America	08/31/19 - 08/31/20	Astria Health	\$1MM	19-Sep	Computer Fraud: \$1MM
					Employee Dishonesty \$1MM	19-Sep	Funds Transfer Fraud: \$1MM
					Forgery/Alterations		Retention: \$10M
Cyber Liability	507591	Underwriters at Lloyds London	08/11/19 - 08/11/20	Astria Health	\$3MM Each Occurrence	19-Sep	
					\$3MM Aggregate	19-Sep	
D&O/EPL	EMH0492420	Cincinnati Insurance Co.	06/15/19 - 06/15/20	Astria Health	\$3MM Each Occurrence - D&O	19-Sep	\$50K Retention
					\$3MM Each Occurrence - EPL	19-Sep	\$100K Retention
					\$3MM Fiduciary	19-Sep	None

Astria Health Balance Sheet

For the month ended July 31, 2019

Astria Health	SHC Medical Center - Toppenish	Sunnyside Community Hospital Association	SHC Medical Center - Yakima	Glacier Canyon, LLC	Kitchen and Bath Furnishings, LLC	Oxbow Summit, LLC	SHC Holdco, LLC	Sunnyside Community Hospital Home Medical Supply	Sunnyside Home Health	Sunnyside Professional Services, LLC	Yakima HMA Home Health, LLC	Yakima Home Care Holdings, LLC	System Elimination	Astria Health Total
\$ 7,740,910	\$ 998	\$ 5,157,778	\$ 3,577,670	\$ 715	\$ 2,451	\$ 19,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500,482
\$ -	\$ 10,282,775	\$ 28,952,327	\$ 40,645,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,793	\$ -	\$ -	\$ 80,500,633
\$ 7,770,064	\$ -	\$ 28,706,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,532,429)	\$ 14,943,913
\$ 956,755	\$ 1,599,146	\$ 2,467,574	\$ 5,909,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,933,077
\$ 16,467,729	\$ 11,982,919	\$ 85,283,957	\$ 50,133,010	\$ 715	\$ 2,451	\$ 19,980	\$ -	\$ -	\$ -	\$ -	\$ 619,793	\$ -	\$ (21,532,429)	\$ 122,878,105
\$ 2,459,988	\$ 8,990,608	\$ 35,118,749	\$ 36,021,446	\$ -	\$ 450,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 562,000	\$ 168,576	\$ -	\$ -	\$ 87,280,367
\$ -	\$ 512,000	\$ 3,703,332	\$ 2,941,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,156,629
\$ 18,926,717	\$ 21,375,527	\$ 104,106,038	\$ 88,095,753	\$ 715	\$ 452,451	\$ 3,519,980	\$ -	\$ -	\$ -	\$ 562,000	\$ 788,369	\$ -	\$ (21,532,429)	\$ 217,295,101

ASSETS

Current Assets:														
Cash	\$ 7,740,910	\$ 998	\$ 5,157,778	\$ 3,577,670	\$ 715	\$ 2,451	\$ 19,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500,482
Net Patient Accounts Receivable	\$ -	\$ 10,282,775	\$ 28,952,327	\$ 40,645,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,793	\$ -	\$ -	\$ 80,500,633
Other Receivable	\$ 7,770,064	\$ -	\$ 28,706,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,532,429)	\$ 14,943,913
Other Current Assets	\$ 956,755	\$ 1,599,146	\$ 2,467,574	\$ 5,909,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,933,077
Total Current Assets	\$ 16,467,729	\$ 11,982,919	\$ 85,283,957	\$ 50,133,010	\$ 715	\$ 2,451	\$ 19,980	\$ -	\$ -	\$ -	\$ 619,793	\$ -	\$ (21,532,429)	\$ 122,878,105
Net Property and Equipment	\$ 2,459,988	\$ 8,990,608	\$ 35,118,749	\$ 36,021,446	\$ -	\$ 450,000	\$ 3,500,000	\$ -	\$ -	\$ 562,000	\$ 168,576	\$ -	\$ -	\$ 87,280,367
Other Long-Term Assets	\$ -	\$ 512,000	\$ 3,703,332	\$ 2,941,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,156,629
Total Assets	\$ 18,926,717	\$ 21,375,527	\$ 104,106,038	\$ 88,095,753	\$ 715	\$ 452,451	\$ 3,519,980	\$ -	\$ -	\$ 562,000	\$ 788,369	\$ -	\$ (21,532,429)	\$ 217,295,101

LIABILITIES AND NET ASSETS

Current Liabilities:														
Accounts payable	\$ -	\$ 2,169,442	\$ 16,357,303	\$ 40,983,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,170	\$ -	\$ -	\$ 59,963,821
Employee Compensation	\$ -	\$ 1,221,484	\$ 4,029,054	\$ 5,302,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,553,383
Due to government agencies	\$ -	\$ -	\$ (2,531,599)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,531,599)
DIP loan	\$ 15,059,792	\$ 2,068,613	\$ 10,986,144	\$ 8,275,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000,000
Accrued exp. and other current liabilities	\$ 4,892,641	\$ 633,083	\$ 1,885,973	\$ 3,641,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,853,344
Total Current Liabilities	\$ 19,752,433	\$ 6,092,822	\$ 30,336,875	\$ 56,203,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,170	\$ -	\$ -	\$ 114,839,949
Other Liabilities:														
Other Long term Liabilities	\$ -	\$ 8,606,679	\$ 10,977	\$ 12,925,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,532,429)	\$ 10,977
Total Other Liabilities	\$ -	\$ 8,606,679	\$ 10,977	\$ 12,925,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,532,429)	\$ 10,977
Long-Term Debt	\$ -	\$ 12,315,490	\$ 9,987,963	\$ 55,927,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,230,848
Total Liabilities	\$ 19,752,433	\$ 27,014,891	\$ 40,335,815	\$ 127,056,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,170	\$ -	\$ (21,532,429)	\$ 193,080,774
Net Assets														
Net Assets	\$ (825,716)	\$ (5,639,464)	\$ 63,770,223	\$ (37,961,041)	\$ 715	\$ 452,451	\$ 3,519,980	\$ -	\$ -	\$ 562,000	\$ 335,199	\$ -	\$ -	\$ 24,214,327
Total Net Assets	\$ (825,716)	\$ (5,639,464)	\$ 63,770,223	\$ (37,961,041)	\$ 715	\$ 452,451	\$ 3,519,980	\$ -	\$ -	\$ 562,000	\$ 335,199	\$ -	\$ -	\$ 24,214,327
Total Liabilities and Equity	\$ 18,926,717	\$ 21,375,527	\$ 104,106,038	\$ 88,095,753	\$ 715	\$ 452,451	\$ 3,519,980	\$ -	\$ -	\$ 562,000	\$ 788,369	\$ -	\$ (21,532,429)	\$ 217,295,101

Astria Health Income Statement

For the month ended July 31, 2019

	Astria Health	SHC Medical Center - Toppenish	Sunnyside Community Hospital Association	SHC Medical Center - Yakima	Glacier Canyon, LLC	Kitchen and Bath Furnishing LLC	Oxbow Summit, LLC	SHC Holdco, LLC	Sunnyside Community Hospital Medical Supply	Sunnyside Home Health	Sunnyside Professional Services, LLC	Yakima HMA Home Health, LLC	Yakima Home Care LLC	System Elimination	Astria Health Total
Gross Patient Revenue	\$ 9,062,264	\$ 27,471,915	\$ 45,288,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980	\$ 82,612	\$ -	\$ 315,946	\$ -	\$ -	\$ 82,250,667
Deductions from Revenue	\$ 7,060,379	\$ 17,924,369	\$ 38,130,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,368	\$ -	\$ (44,603)	\$ -	\$ -	\$ 63,137,359
Net Patient Revenue	\$ 187,931	\$ 9,547,546	\$ 7,158,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980	\$ 16,244	\$ -	\$ 360,549	\$ -	\$ (187,931)	\$ 19,113,308
Other Revenue	\$ 20,163	\$ 34,820	\$ 30,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,565
Total Revenue	\$ 187,931	\$ 2,022,048	\$ 9,582,366	\$ 7,188,686	\$ -	\$ -	\$ -	\$ -	\$ 28,980	\$ 16,244	\$ -	\$ 360,549	\$ -	\$ (187,931)	\$ 19,198,873
Salaries, Benefits, Contract Labor	\$ 1,137,790	\$ 3,911,426	\$ 4,720,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,636	\$ 30,586	\$ -	\$ 167,234	\$ -	\$ -	\$ 9,978,918
Supplies	\$ 104,503	\$ 1,458,217	\$ 1,234,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,980	\$ 100	\$ -	\$ 4,290	\$ -	\$ -	\$ 2,821,226
Purchased Services, Profeses, Repairs	\$ 720,117	\$ 2,069,441	\$ 1,382,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,621	\$ 10,377	\$ -	\$ 31,316	\$ -	\$ (187,931)	\$ 4,029,870
Other	\$ 179,970	\$ 680,136	\$ 1,107,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626	\$ 3,891	\$ -	\$ 27,078	\$ -	\$ -	\$ 1,999,865
Total Expenses	\$ -	\$ 2,142,380	\$ 8,119,220	\$ 8,444,475	\$ -	\$ -	\$ -	\$ -	\$ 36,863	\$ 44,954	\$ -	\$ 229,918	\$ -	\$ (187,931)	\$ 18,829,879
EBITDAR	\$ 187,931	\$ (120,332)	\$ 1,463,146	\$ (1,255,789)	\$ -	\$ -	\$ -	\$ -	\$ (7,883)	\$ (28,710)	\$ -	\$ 130,631	\$ -	\$ -	\$ 368,994
Restructuring Costs	\$ -	\$ 16,115	\$ 72,517	\$ 72,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Expenses	\$ 187,931	\$ (136,447)	\$ 1,390,629	\$ (1,328,306)	\$ -	\$ -	\$ -	\$ -	\$ (7,883)	\$ (28,710)	\$ -	\$ 130,631	\$ -	\$ -	\$ 207,845
EBITDA	\$ 404,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,731
Other Restructuring Costs	\$ 9,018	\$ 68,146	\$ 550,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156	\$ -	\$ -	\$ 630,040
Depreciation	\$ 360,000	\$ 112,981	\$ 402,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,718
Interest	\$ (585,818)	\$ (317,574)	\$ 1,390,629	\$ (2,281,726)	\$ -	\$ -	\$ -	\$ -	\$ (7,920)	\$ (28,710)	\$ -	\$ 128,475	\$ -	\$ -	\$ (1,702,644)
Gain (Loss)															

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
AHM	N/A	N/A	\$ 668,000

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Payment	Description	Amount Paid During the Month

XI. QUESTIONNAIRE

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No Yes
_____ X
Debtors paid 503(b)(9) claims to continue flow of medical supplies.

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: No Yes
X _____

3. State what progress was made during the reporting period toward filing a plan of reorganization

Debtors' focus has been on vendor relationships to re-start the flow of medical and surgical supplies and professional staff. Debtors have endeavored to address repair and maintenance of diagnostic, imaging, and surgical equipment machines. Debtors filed an application to retain Piper Jaffray as their Investment Banker to seek exit financing for implementation through a Plan.

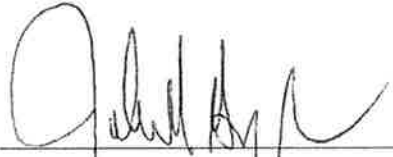
4. Describe potential future developments which may have a significant impact on the case: The Debtors have increased the transition to Gaffey Healthcare for collection of accounts receivable, with an initial focus on collecting aged accounts receivables. Debtors have focused upon improving the quality of several key employees.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. No Yes
X _____

I, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

8/21/2019
Date


Principal for debtor-in-possession